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**Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results**

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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⁵ The SLH program was not funded for SFY18, therefore there were no expenditures

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	280,887	54.66%	153,306	29.84%	434,193	84.50%	79,644	15.50%	513,837	1,653	0	515,489
A	858	Staff & Operations Pass Through	240,119	34.78%	0	0.00%	240,119	34.78%	450,239	65.22%	690,358	1,628	0	691,985
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 521,006	43.27%	\$ 153,306	12.73%	\$ 674,312	56.00%	\$ 529,882	44.00%	\$ 1,204,194	\$ 3,280	\$ -	\$ 1,207,475
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	19,712	80.00%	19,712	80.00%	4,928	20.00%	24,640	0	0	24,640
B	811	IV-E - Foster Care	18,430	50.00%	18,430	50.00%	36,860	100.00%	0	0.00%	36,860	(0)	0	36,860
B	812	IV-E - Adoption Assistance	26,770	50.00%	26,770	50.00%	53,539	100.00%	0	0.00%	53,539	0	0	53,539
B	814	Fostering Futures Foster Care Assistance	2,918	50.00%	2,918	50.00%	5,835	100.00%	0	0.00%	5,835	0	0	5,835
B	817	Special Needs Adoption	19,658	17.90%	90,185	82.10%	109,842	100.00%	0	0.00%	109,842	0	0	109,842
Subtotal: Benefit Payments to Clients			\$ 67,775	29.38%	\$ 158,014	68.49%	\$ 225,789	97.86%	\$ 4,928	2.14%	\$ 230,717	\$ (0)	\$ -	\$ 230,717
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	25	84.00%	0	0.50%	25	84.50%	5	15.50%	30	0	0	30
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	1,318	84.50%	1,318	84.50%	242	15.50%	1,560	(0)	0	1,560
PS	833	Adult Services	9,081	80.00%	0	0.00%	9,081	80.00%	2,270	20.00%	11,352	0	0	11,352
PS	864	Respite Care for Foster Families	18	35.64%	32	64.36%	50	100.00%	0	0.00%	50	0	0	50
PS	866	Family Preservation / Support - Purch Serv	13,417	75.00%	1,699	9.50%	15,116	84.50%	2,773	15.50%	17,889	(0)	0	17,889
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	13,587	0	13,587
PS	890	Child Care Quality Initiative Program	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	1,912	0	1,912
PS	895	Adult Protective Services	1,506	84.50%	0	0.00%	1,506	84.50%	276	15.50%	1,782	0	0	1,782
Subtotal: Client Services Purchased by LDSSs			\$ 24,047	73.62%	\$ 3,050	9.34%	\$ 27,097	82.96%	\$ 5,566	17.04%	\$ 32,663	\$ 15,499	\$ -	\$ 48,162
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 612,828	41.76%	\$ 314,370	21.42%	\$ 927,198	63.18%	\$ 540,376	36.82%	\$ 1,467,574	\$ 18,779	\$ -	\$ 1,486,353

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	46,138	50.00%	0	0.00%	46,138	50.00%	46,138	50.00%	92,277	0	69,922	162,199
Subtotal: Central Services Cost Allocation			\$ 46,138	50.00%	\$ -	0.00%	\$ 46,138	50.00%	\$ 46,138	50.00%	\$ 92,277	\$ -	\$ 69,922	\$ 162,199
Grand Totals: To Localities			\$ 658,967	42.25%	\$ 314,370	20.15%	\$ 973,336	62.40%	\$ 586,515	37.60%	\$ 1,559,851	\$ 18,779	\$ 69,922	\$ 1,648,552
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	160,234	53.89%	160,234	53.89%	137,074	46.11%	297,307	0	0	297,307
SW		Medicaid Benefits	4,636,711	50.00%	4,612,172	49.74%	9,248,882	99.74%	24,539	0.26%	9,273,421	0	0	9,273,421
SW		Supplemental Nutrition Assistance Program (SNAP)	631,292	100.00%	0	0.00%	631,292	100.00%	0	0.00%	631,292	0	0	631,292
SW		State & Local Health ⁵												
SW		Energy Assistance	38,416	100.00%	0	0.00%	38,416	100.00%	0	0.00%	38,416	0	0	38,416
SW		TANF/TANF UP	15,385	45.89%	18,140	54.11%	33,525	100.00%	0	0.00%	33,525	0	0	33,525
SW		FAMIS (Total Title XXI Expenditures)	382,311	88.00%	52,133	12.00%	434,444	100.00%	0	0.00%	434,444	0	0	434,444
SW		Child Care (VACMS) ⁶	57,888	74.75%	19,550	25.25%	77,438	100.00%	0	0.00%	77,438	0	0	77,438
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 5,762,002	53.42%	\$ 4,862,229	45.08%	\$ 10,624,231	98.50%	\$ 161,613	1.50%	\$ 10,785,844	\$ -	\$ -	\$ 10,785,844
Grand Totals: Social Services System			\$ 6,420,969	52.01%	\$ 5,176,599	41.93%	\$ 11,597,567	93.94%	\$ 748,127	6.06%	\$ 12,345,695	\$ 18,779	\$ 69,922	\$ 12,434,396